

RESOLUTION NUMBER R- 302899

DATE OF FINAL PASSAGE AUG 03 2007

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the plans and specifications for the construction of Carmel Valley Community Park and Recreation Building [Project], filed in the office of the City Clerk as Document W.O. 297640/
No. 294070, are approved.
2. That, after advertising for bids in accordance with law, the Mayor is authorized to award the Project contract to the lowest responsible and reliable bidder, for a contract amount not to exceed \$11,000,000, of which \$4,500,000 is from CIP 29-407.0, Carmel Valley Community Park South – Recreation Building, and \$6,500,000 is from CIP 29-764.0, Carmel Valley Community Park South, contingent upon the City Auditor and Comptroller first certifying that the funds are, or will be, on deposit with the City Treasurer.
3. That an increase of \$153,000 in the Fiscal Year 2007 CIP Program Budget in CIP 29-407.0, Carmel Valley Community Park South – Recreation Building, Fund No. 10608, Torrey Reserve Gateway Development is authorized.
4. That the appropriation and expenditure of \$153,000 from CIP 29-407.0, Carmel Valley Community Park South – Recreation Building, Fund No. 10608, Torrey Reserve Gateway Development Fund is authorized.
5. That an increase of \$204,983 in Fiscal Year 2007 CIP Program Budget in CIP 29-764.0, Carmel Valley Community Park South, Fund No. 79008, Carmel Valley South FBA Fund is authorized.

6. That the appropriation and expenditure of \$204,983 from CIP No. 29-764.0, Carmel Valley Community Park South, Fund No. 79008, Carmel Valley South FBA Fund is authorized.

7. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
07/06/07
Aud.Cert.: 2700862
Or.Dept:Park & Rec
R-2008-19

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 31 2007.

ELIZABETH S. MALAND
City Clerk

By Elizabeth S. Maland
Deputy City Clerk

Approved: 8-3-07
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700862

ORIGINATING

DEPT. NO.: 446

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$357,983.00 Fund: 79008/10608

Purpose: To authorize the increase to the CIP budget in Carmel Valley Community Park CIP budgets

Date: June 29, 2007 By:  Caryn McGriff

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	79008			9544					\$204,983.00
2	0	10608			9544					\$153,000.00
TOTAL AMOUNT										\$357,983.00

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 2700862

R 302899

JUL 31 2007